

Budget Requests by Fund / Object

Report Date: 03/31/2017

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	8,126,573.06	8,126,573.06	10,892,466.99	10,927,595.75	0.00
120	Teacher Salaries	56,815,041.82	56,815,041.82	73,461,657.80	75,823,143.29	0.00
12A	Teacher Salaries	0.00	0.00	5,350,867.91	4,455,089.96	0.00
130	Other Instr. Pers. Salaries	7,512,867.96	7,512,867.96	9,656,900.94	9,772,581.13	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	295,000.00	295,000.00	0.00
140	Sub. Teachers Appointed	859,700.17	859,700.17	14,342.00	14,342.00	0.00
150	Aides & Paraprof. Salaries	4,136,709.17	4,136,709.17	5,729,920.89	5,754,065.61	0.00
160	Other Support Personnel	21,942,183.02	21,942,183.02	30,680,350.58	30,231,671.39	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	137,032.20	137,032.20	182,085.00	182,085.00	0.00
		99,530,107.40	99,530,107.40	136,532,891.11	137,724,873.13	0.00
200	Employee Benefits	0.00	0.00	852,774.16	793,129.16	0.00
210	Retirement	7,232,126.91	7,232,126.91	10,166,205.32	10,195,910.67	0.00
220	Social Security	6,828,428.64	6,828,428.64	10,103,530.88	10,218,473.37	0.00
230	Group Insurance	11,792,928.54	11,792,928.54	19,535,333.10	19,544,057.32	0.00
240	Workman's Compensation	(42,973.64)	(42,973.64)	0.00	0.00	0.00
250	Unemployment Compensation	31,914.15	31,914.15	200,000.00	200,000.00	0.00
290	Other Employee Benefits	500,863.72	500,863.72	654,403.62	663,120.85	0.00
291	Terminal Sick Pay	1,331,549.79	1,331,549.79	1,604,841.11	1,625,005.30	0.00
		27,674,838.11	27,674,838.11	43,117,088.19	43,239,696.67	0.00
310	Prof and Tech Services	1,671,880.94	2,031,785.25	1,350,615.78	2,830,406.57	0.00
320	Insurance Bond Premium	4,101,343.00	4,102,073.00	4,155,763.00	4,154,763.00	0.00
330	Travel	289,676.95	311,869.80	301,854.00	533,926.17	0.00
350	Equipment Maintenance	546,017.34	762,916.59	294,312.00	1,061,314.07	0.00
360	Rentals	381,433.56	642,920.37	605,135.00	774,200.84	0.00
361	12-month Software License	1,657,334.10	1,997,640.72	747,078.00	2,076,917.03	0.00
362	Copier Rental	205,107.69	206,056.63	366,023.00	382,297.69	0.00
371	Telephone	613,002.10	613,562.26	778,500.00	1,271,555.94	0.00
372	Postage	30,348.87	30,348.87	73,618.00	79,787.86	0.00
375	Discretionary Telephone	33,444.14	33,444.14	62,115.00	66,028.30	0.00
381	Water	261,179.92	261,179.92	355,014.76	355,014.76	0.00
382	Sewage	251,784.73	251,784.73	366,418.77	366,418.77	0.00
384	Garbage Collection	128,258.52	128,258.52	189,973.50	180,973.50	0.00
390	Other Purchase Services	3,207,374.46	4,571,544.95	5,169,920.00	6,824,777.06	0.00
393	Distributions to Charter Schls	9,190,182.26	9,190,182.26	12,705,716.00	11,903,890.16	0.00
		22,568,368.58	25,135,568.01	27,522,056.81	32,862,271.72	0.00
410	Natural Gas	146,249.33	146,249.33	306,573.93	306,573.93	0.00

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420	Bottled Gas	38,864.52	42,278.46	68,855.37	72,363.95	0.00
422	Liquified Petroleum Gas	22,797.80	25,575.92	51,000.00	51,000.00	0.00
430	Electricity	5,419,756.85	5,419,756.85	7,991,566.50	7,991,291.17	0.00
450	Gasoline	95,543.53	95,543.53	167,208.00	173,149.16	0.00
460	Diesel	659,011.75	659,011.75	1,219,450.00	1,216,859.77	0.00
		6,382,223.78	6,388,415.84	9,804,653.80	9,811,237.98	0.00
500	Supplies - Set Aside	0.00	0.00	2,227,780.57	75,115.00	0.00
510	Supplies	1,942,112.03	1,980,474.71	2,452,883.78	6,521,663.45	0.00
519	Material Supply Refund	(39,126.25)	(39,126.25)	0.00	(38,311.65)	0.00
520	Textbooks	413,094.81	547,069.33	2,210,191.00	4,009,221.68	0.00
530	Periodicals	11,069.06	11,069.06	15,263.00	21,662.83	0.00
540	Oil and Grease	25,695.46	25,695.46	42,325.00	42,286.28	0.00
550	Repair Parts	397,792.20	399,561.72	700,825.00	701,147.24	0.00
560	Tires and Tubes	60,830.28	61,882.29	156,500.00	158,624.88	0.00
590	Other Supplies	145,137.86	171,740.62	70,305.00	71,756.77	0.00
		2,956,605.45	3,158,366.94	7,876,073.35	11,563,166.48	0.00
610	Library Books	124,296.49	131,542.39	176,959.00	182,895.93	0.00
622	Non-Capitalized AV Materials	18,317.42	18,382.30	26,990.00	38,020.64	0.00
641	Inventory Equipment	228,738.12	304,616.29	189,077.00	387,167.24	0.00
642	Non-Inventory Equipment	622,802.50	653,223.63	558,844.00	999,529.22	0.00
643	Inventory Computer Equipment	415,713.79	535,033.05	3,149,491.91	1,271,283.24	0.00
644	Non-Invent. Computer Equipment	659,571.85	681,018.75	373,327.42	1,489,874.56	0.00
652	Other Motor Vehicles	94,606.00	94,606.00	61,000.00	145,747.00	0.00
671	Cap Improve Other Than Bldgs	97,822.27	113,122.27	41,010.00	154,247.01	0.00
672	NonCap Improve Other Than Bldg	14,980.68	20,031.38	1,000.00	20,656.38	0.00
679	Miscellaneous Costs	0.00	0.00	500.00	500.00	0.00
681	Capitalized Remodel/Renovation	33,591.88	33,591.88	2,910.00	61,297.22	0.00
682	NonCapitalized Remodel/Renovat	38,197.70	48,767.23	14,150.00	65,546.49	0.00
691	Capitalized Software	6,379.71	6,379.71	5,200.00	10,779.00	0.00
692	Non-Capitalized Software	18,982.15	23,859.25	19,275.00	222,008.34	0.00
		2,374,000.56	2,664,174.13	4,619,734.33	5,049,552.27	0.00
730	Dues and Fees	401,853.22	424,385.22	559,772.00	618,225.43	0.00
750	Other Personal Services	1,364,545.56	1,364,545.56	1,807,244.00	1,968,060.74	0.00
792	Shrinkage Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
799	Payroll Expenses	(49.80)	(49.80)	0.00	0.00	0.00
		1,766,348.98	1,788,880.98	2,372,016.00	2,591,286.17	0.00

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Fund Total:	163,252,492.86	166,340,351.41	231,844,513.58	242,842,084.41	0.00